

## General Fund Sales and Use Tax Cash Receipts

Month	Gross Receipts <sup>1</sup>		Net Receipts <sup>2</sup>		Net Change	Percent Change
	Calendar Year 1997	Calendar Year 1996	Calendar Year 1997	Calendar Year 1996		
January	\$ 105,498,209	\$102,818,537	\$ 88,921,659	\$ 84,444,056	\$ 4,477,603	5.30%
February	73,669,718	69,662,129	53,016,615	47,653,390	5,363,225	11.25
March	79,636,621	70,511,888	65,041,761	48,900,662	16,141,099	33.01
April	81,075,872	72,336,214	62,915,519	46,642,688	16,272,831	34.89
May	77,817,241	81,966,380	59,956,040	67,157,497	(7,201,457)	-10.72
June	82,213,653	77,276,705	56,936,403	61,246,974	(4,310,571)	-7.04
July	89,775,385	84,003,777	72,072,425	67,733,154	4,339,271	6.41
August	84,952,805	80,340,524	66,911,786	63,583,536	3,328,250	5.23
September	87,019,526	81,864,071	67,037,711	61,367,007	5,670,704	9.24
October	88,301,686	83,231,664	67,361,528	65,358,781	2,002,747	3.06
November	63,854,955	67,897,215	44,373,955	52,268,494	(7,894,539)	-15.10
December	101,782,782	89,612,281	81,926,137	58,808,838	23,117,299	39.31
<b>Total</b>	<b>\$1,015,598,453</b>	<b>\$961,521,385</b>	<b>\$786,471,539</b>	<b>\$725,165,077</b>	<b>\$61,306,462</b>	<b>8.45%</b>

<sup>1</sup> Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

<sup>2</sup> Gross receipts less refunds.

## Net General Fund Sales and Use Tax Cash Receipts

